

Campaign Finance Report

PEORIA EDUCATION ASSN PAC Committee #: 1558

Treasurer: SWINFORD, MICHAEL

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2006 June 30th Report

Election Cycle: 2005-2006

Date Filed: June 2, 2006

Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$463.83

Total Cash Receipts this Reporting Period: \$199.26

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$663.09

Report ID: 33787

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$27.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$199.26	\$0.00	\$199.26	\$678.66
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$199.26	\$0.00	\$199.26	\$705.66

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$46.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$46.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Covers 01/01/2006 to 05/31/2006

Schedule R1 - Other receipts interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	02/17/2006	\$104.94	\$678.66
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	04/24/2006	\$94.32	\$678.66
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Total of Other R	Receipts, Interest & Dividends	\$199.26		
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends				

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